

CENTRAL TRANSACTION CODE RELATED PROFILE CHANGES

TRANSACTION CODE

| TC No. | Screen | Title | Data Elements | Comment |
|--------|--------|--|--|--|
| 016 | 28A | Budgetary Spending Advance | Eff Start Date | Changed to 9/30/95 |
| 141 | 28B | Write Off Prior Yr NSF Check Expend Crdt | Comptroller Object | Added 5205 |
| 209 | 28A | Liquidate Pre-Encumbrance-ADPICS | Edit Indicators | Changed PDT to =N |
| 256 | 28A | Vouchers Payable Estim. A/P No Encumbrance | General Ledger File Posting Indicators | Changed order to 1215, 3501, 3501, 1211 Changed order to -17 +17 |
| 259 | 28A&B | Vouchers Payable-Logus and notes to local units | New | New |
| 381 | 28A | PYMT Liquidation-Credit Memo Adv Liq | File Posting Indicators | Changed Order |
| 383 | 28A | Payment liquidation-401 (K) | File Posting Indicators | Changed to +15 -17 |
| 391 | 28A | PYMT Liquidation-Agency Fund/Proj Exp | File Posting Indicators | Changed to -17 +15 |
| 401 | 28B | | Comptroller Object | Added 6899 |
| 403 | 28A&B | Estab Due to Funds on MAIN-Oper Transfer | New | New |
| 450 | 28A&B | Estb Due From Ot App Fnd/Op Trans-not MAIN | New | New |
| 452 | 28A&B | Adj due frm or app fnd/op Trns-Not MAIN | New | New |
| 455 | 28A&B | Adjust due to Funds on MAIN-oper Trsf | New | New |
| 457 | 28A&B | Estab Due to Funds not on MAIN oper Trsf | New | New |
| 460 | 28A&B | Adjust due to oth approp funds oper Trns | New | New |
| 503 | 28A | Deposit: 9/30/94 O/S IC Warrants | New | New |
| 573 | 28A | Generic GAAP Revenue Credit/A/R Writeoff | New | New |
| 576 | 28B | Generic Accrued Expend. | General ledger | Added 0551, |

| | | | | |
|-----|-------|---|--------------------------------------|--|
| | | Debit due to's | | 0554-0555, 0750-0755 |
| 577 | 28B | Generic Accrued Expenditure CDT-Due to's | General Ledger | Added 0551, 0554-0555, 0750-0755 |
| 580 | 28B | Generic Accrued Expenditure Debit | General Ledger Comptroller Object | Added 0561 0503 Added 7105 |
| 581 | 28B | Generic Accrued Expenditure Credit | General Ledger Comptroller Object | Added 0561 Added 7105 |
| 582 | 28B | Generic GAAP Expenditure Offset Debit | Comptroller Object | Added 7105 |
| 583 | 28B | Generic GAAP Expenditure Offset Credit | General Ledger Comptroller Object | Added 0801-0807 1215 0561 Added 7105 |
| 584 | 28B | Generic Accrued Revenue Debit | General Ledger Comptroller Object | Added 0561 Added 0950 |
| 585 | 28B | Generic Accrued Revenue Credit | General Ledger | Added 0543, 0561 |
| 586 | 28B | Generic GAAP Revenue Offset Debit | Comptroller Object General Ledger | Added 0950 Added 0561 |
| 587 | 28B | Generic GAAP Revenue Offset Credit | Comptroller Object General Ledger | Added 0950 Added 0561 |
| 588 | 28B | Generic Balance Sheet Debit | General Ledger | Added 0561 |
| 591 | 28B | Generic Accrued Expenditure Cred/Sys CI | Comptroller Object | Added 6900, 6905 |
| 594 | 28B | Generic GAAP Expenditure Debit/Sys CI | Comptroller Object | Added 8008 |
| 595 | 28B | Generic GAAP Expenditure Credit /Sys CI | Comptroller Object | Added 7105 |
| 733 | 28B | Depreciation-Real Estate | New | New |
| 887 | 28A | Encumb. Liquidation-Not in RSTARS YR End | GLA Status Code | Changed GLA match to 8; Changed status code to A |
| 893 | 28B | Investment: Paper Loss 401 K | Batch Types | Added Batch Type 5 |
| 993 | 28A&B | Deposit: Loans and Notes Repayment | New | New |

COMPTROLLER GENERAL LEDGER

| G/L Acct No. | Screen | Title | Data Elements | Comment |
|--------------|--------|------------------------------|---------------|---------|
| 1030 | D31 | Due to Other funds-Oper Trf. | New | New |
| 1031 | D31 | Due to Other Fund-Offset | New | New |

COMPTROLLER OBJECT

| Comp. Obj. No. | Screen | Title | Data Elements | Comment |
|----------------|--------|-------------------------------------|---------------|---------|
| 6433 | D10 | Depreciation Real Estate Investment | New | New |

USER CLASS

| User Class No. | Screen | Title | Data Elements | Comment |
|----------------|--------|-----------------------------------|-------------------|--|
| 89 | D66 | Acct Clerk Input of JV's/Funds or | Transaction Codes | Changed to I 142-199, 400-431, 464-495 |
| 93 | D66 | Operating Transfer Entry | Transaction Codes | Changed to I 400-404, 454-455 |

This section will be distributed each week identifying all changes to Transaction Codes, Comptroller GL Accounts, Comptroller Objects and User Classes made in the previous week.